

Registered number
08196139

Atex Hardware Ltd
Report and Accounts
31 March 2020

Atex Hardware Ltd

Report to the director on the preparation of the unaudited statutory accounts of Atex Hardware Ltd for the year ended 31 March 2020

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of Atex Hardware Ltd for the year ended 31 March 2020 which comprise of the Profit and Loss Account, the Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at

<http://rulebook.accaglobal.com/>

Our work has been undertaken in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at <http://www.accaglobal.com/factsheet163>.

Coalesco Accountants Limited
Chartered Certified Accountants
156 Russell Drive
Wollaton
Nottingham
Nottinghamshire
NG8 2BE

9 December 2020

Atex Hardware Ltd**Registered number:** 08196139**Balance Sheet****as at 31 March 2020**

			RESTATED
	Notes	2020	2019
		£	£
Fixed assets			
Tangible assets	3	313	368
Current assets			
Stocks		7,607	1,700
Debtors	4	2,964	29,725
Cash at bank and in hand		1,199	196
		<u>11,770</u>	<u>31,621</u>
Creditors: amounts falling due within one year	5	(21,448)	(38,740)
Net current liabilities		<u>(9,678)</u>	<u>(7,119)</u>
Net liabilities		<u>(9,365)</u>	<u>(6,751)</u>
Capital and reserves			
Called up share capital		100	100
Profit and loss account		(9,465)	(6,851)
Shareholder's funds		<u>(9,365)</u>	<u>(6,751)</u>

The director is satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The member has not required the company to obtain an audit in accordance with section 476 of the Act.

The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared and delivered in accordance with the special provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.

R Ratcliffe

Director

Approved by the board on 9 December 2020

Atex Hardware Ltd
Notes to the Accounts
for the year ended 31 March 2020

1 Accounting policies

Basis of preparation

The accounts have been prepared under the historical cost convention and in accordance with FRS 102, The Financial Reporting Standard applicable in the UK and Republic of Ireland.

Turnover

Turnover is measured at the fair value of the consideration received or receivable, net of discounts and value added taxes.

Tangible fixed assets

Tangible fixed assets are measured at cost less accumulative depreciation and any accumulative impairment losses. Depreciation is provided on all tangible fixed assets, other than freehold land, at rates calculated to write off the cost, less estimated residual value, of each asset evenly over its expected useful life, as follows:

Fixtures, fittings, tools and equipment	15% reducing balance
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Stocks

Stocks are measured at the lower of cost and estimated selling price less costs to complete and sell. Cost is determined using the first in first out method. The carrying amount of stock sold is recognised as an expense in the period in which the related revenue is recognised.

Taxation

A current tax liability is recognised for the tax payable on the taxable profit of the current and past periods.

2 Employees	RESTATED	
	2020	2019
	Number	Number
Average number of persons employed by the company	<u>1</u>	<u>1</u>

3 Tangible fixed assets

**Plant and
machinery
etc
£**

Cost

At 1 April 2019	599
At 31 March 2020	<u>599</u>

Depreciation

At 1 April 2019	231
Charge for the year	<u>55</u>
At 31 March 2020	<u>286</u>

Net book value

At 31 March 2020	<u>313</u>
At 31 March 2019	<u>368</u>

RESTATED

4 Debtors	2020	2019
	£	£
Trade debtors	1,933	29,725
Other debtors	<u>1,031</u>	<u>-</u>
	<u>2,964</u>	<u>29,725</u>

RESTATED

5 Creditors: amounts falling due within one year	2020	2019
	£	£
Trade creditors	3,650	5,460
Other taxes and social security costs	<u>1,777</u>	<u>165</u>
Other creditors	<u>16,021</u>	<u>33,115</u>
	<u>21,448</u>	<u>38,740</u>

6 Other information

Atex Hardware Ltd is a private company limited by shares and incorporated in England. Its registered office is:

36 Oak Apple Crescent
Ilkeston
Derbyshire
DE7 4NZ

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.